



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Drawing Disbursing Officer Account - Furnishing a NIL balance report to the concerned DTO/PAO, Hyderabad/PAO (Works & Projects Wing) – Orders – Issued.

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FINANCE (TFR) DEPARTMENT

G.O.Ms.No. 85

Dates: 21.04.2014

READ the following:-

1. G.O.Ms.No.90, Finance (TFR) Department, dated 31-01-2002.
2. G.O.Ms.No.78, Finance (TFR) Department, dated 07.04.2014.

ORDER:

Government had issued orders in the G.O. 1st read above, for payment of salaries and other payments of the employees through Banks. For this purpose all the Drawing Disbursing Officers were advised to open a ZERO balance joint Current Account without any initial deposit on his designation and in the designation of the 2nd key holder of the Cash Chest in the Government Bank to facilitate crediting of Salaries to the employees and Non-Government deductions etc. The DDO shall also maintain a separate Cash Book for the Drawing Disbursing Officer account.

2. In the reference 2nd read above, Government have issued orders for payment of salaries and pensions to the Government employees and pensioners on 24-5-2014 instead of on 2-6-2014 keeping in view of Reorganization of the State of Andhra Pradesh into two States i.e., State of Andhra Pradesh and State of Telangana by 02.06.2014. All the Drawing and Disbursing Officers in the State are therefore directed to settle all the deductions made from the employees monthly salary bills standing in the Drawing and Disbursing Officer account by way of issue of crossed account payee cheques to non-government institutions concerned by 26-5-2014 bringing the Drawing and Disbursing Officer account to NIL balance. The Drawing and Disbursing Officers are also directed to remit the undisbursed amounts if any available in the Drawing and Disbursing Officer Account as on 26-5-2014 to their respective departmental receipt head of account and furnish a NIL balance report pertaining to the Drawing and Disbursing Officer account by the end of 26-5-2014 to the concerned District Treasury Officer/Pay Accounts Officer, Hyderabad/Pay and Accounts Officer (Works & Projects Wing) by the next day i.e., 27-05-2014 along with Bank Statement without fail. Any deviation in following these instructions will be viewed seriously by the Government and the Drawing Disbursing Officer concerned will be held responsible for such lapse.

P.T.O

3.. This G.O. is available in the Andhra Pradesh Government Website
<http://www.apfinance.gov.in>. / <http://goir.ap.govf.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJEYA KALLAM,
PRINCIPAL SECRETARY TO GOVERNMENT**

To

All the Spl.Chief Secretaries/Prl.Secretaries/Secretaries to Government.
The Principal Secretary to Governor, Rajbhavan, Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Director of Works Accounts, A.P.Hyderabad.
All Departments of Secretariat.
All Heads of Departments.
All District Collectors.
The Registrar, A.P. High Court, Hyderabad.
The Registrar, A.P. Administrative Tribunal, Hyderabad.
The Secretary, APPSC, Hyderabad.
All Director of Accounts of Projects.
All District Treasury Officers.
All Chief executive Officers of Zilla Parishads.
All District Educational Officers.
All the Secretaries of Zilla Grandhalaya Samsthas through the Director of Public Libraries,
A.P.Hyderabad.
All the Commissioners/Special Officers of the Municipalities/Corporations.
All Recognised Services Associations.
All Registrar of all the Universities.
The Reserve Bank of India, PAD Dept., Saifabad, Hyderabad.
The Chief General Manager, State Bank of Hyderabad,
Head Office, Gunfoundry, Hyderabad.
The Chief General Manager, State Bank of India, Head Office, Koti, Hyderabad.
Copy to the Principal Accountant General (Audit.I), A.P., Hyderabad.
Copy to the Accountant General (Audit.II), Hyderabad.
Copy to the Accountant General, (A&E), A.P., Hyderabad.
SF/SCs.
